

**FFEL Servicer Requirements
FMS Servicing File Layout**

Field Number	CSB Field Name	Field Length	Start	End	DataType	Description	Comment
1	Record type	1	1	1	X(001)	Detail, Header, or Trailer	Used by FMS to determine difference between detail, header, and trailer transactions. Z record used for multiple batches
2	Loan Program	1	2	2	X(001)	D - Direct Loan F - FISL G - FFEL N - Perkins P - PELL (POVR) L - Loan Purchase	
3	Interface Id	6	3	8	9(006)	Interface Identifier	Unique for each transaction passed to FMS.
4	FMS Transaction Code	6	9	14	X(006)	FMS transaction code	Tcodes TBD
5	Process Date	8	15	22	9(008)	MMDDCCYY. The date the transaction was processed in Partner System.	
6	Principal Transaction Amount	12	23	34	9(012).99	Principal amount of transaction.	Leading zeroes with any filler space.
7	Rebate Transaction Amount	12	35	46	9(012).99	Incentive Rebate Amount	Leading zeroes with any filler space.
8	Interest Transaction Amount	12	47	58	9(012).99	Interest amount of transaction.	Leading zeroes with any filler space.
9	Late Charge Transaction Amount	12	59	70	9(012).99	Late Charge Assessed	Leading zeroes with any filler space.
10	Origination Fee Transaction Amount	12	71	82	9(012).99	Origination Fee	Leading zeroes with any filler space.
11	Penalty Fee Transaction Amount	12	83	94	9(012).99	Penalty Fee (NSF, etc.)	Leading zeroes with any filler space.
12	Schedule Number/ Deposit Ticket	10	95	104	9(010)	Treasury Reference Number. For TOP transactions, this will be the Treasury assigned TOP Cycle Number.	
13	Schedule Date/Deposit Date	8	105	112	9(008)	MMDDCCYY. Date of original deposit or schedule. Used in conjunction with Document Type + Schedule Number for tracking transactions throughout Partner Systems	
14	Document Type	6	113	118	X(006)	Used in conjunction with Schedule Number + Schedule Date for tracking transactions in partner system.	Valid values are SF215, SF1081, SF1098, SF1166, SF5515, depending on Transaction Code.

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15	ABA	12	119	130	9(012)	ABA Source	Leading zeroes with any filler space.
16	Credit Reform Code	6	131	136	9(006)	Credit Reform Code Value include Year (CCYY) and CRC Codes. See Appendices	See Appendix A
17	TOP Cycle Number	4	137	140	9(004)	Treasury assigned number to the weekly TOP/FESOP file sent to CSB; comprised of the year and number of the week within the year.	
18	Summary Level 1 Cash / Debit Amount	12	141	152	9(012).99		If populated, all other amount fields must be blank, except for TOP payments and TOP reversals, which require TOP Fee Transaction Amount to be populated. Must be populated if Loan Program is blank.
19	Administrative Transaction Fee	12	153	164	9(012).99	Includes DCS Tran Types AD, AA/EF	
20	Collection Agency Fee Transaction Amount	12	165	176	9(012).99	Includes DCS Tran Types CF, CR, AA/EF, AA/FA	
21	TOP Fee Transaction Amount	12	177	188	9(012).99	Includes DCS Tran Types IR, RI, AA/PP, AA/SF, AA/EF	
22	Other Fees Transaction Amount	12	189	200	9(012).99	This is the DCS miscellaneous fees category.	
23	Default Status	2	201	202	X(002)	Code used for Default and Non-Default portfolio segmentation in CSB.	See Appendix C.
24	Transactional Identifier	16	203	218	9(016)	This will tie every detail financial record within the partner system to the appropriate summary financial record that was sent to FMS.	Unique for each transaction passed to FMS.
25	Institution Code	12	219	230	9(012)	Code assigned to Institution	This is used to support legacy system institution codes (OPEID, Lender ID (LID), etc.
26	Routing School ID (RID)	8	231	238	9(008)	Standard School (Partner) Code	This is a place holder to be populated in the future with the standard school/partner codes that ED is adopting. Once populated, it will be used as the Institution Code for the Loan Program which currently use School Code as the Institution Code.
27	Filler	62	239	300	X(062)	Blank	